

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
COUNCIL DISTRICT 6**

Parks and Community Facilities Capital Program - Council District 6
2005-2009 Adopted Capital Improvement Program
Source of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Buena Vista Park	29,000						
- Cahill Park Improvements		190,000					190,000
Total General Fund	29,000	190,000					190,000
<u>District 6 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	1,656,922	1,652,128	1,101,128	934,128	789,128	332,128	1,652,128 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	383,000	282,000	217,000	194,000	184,000	173,000	1,050,000
- Special Needs Allocation	91,000	73,000	56,000	50,000	48,000	45,000	272,000
Reserve for Encumbrances	645,206						
Total District 6 Parks Construction & Conveyance Tax Fund	2,776,128	2,007,128	1,374,128	1,178,128	1,021,128	550,128	2,974,128 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 6
2005-2009 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Beginning Fund Balance	100,000	100,000					100,000 *
Total Redevelopment Capital Projects Fund	<u>100,000</u>	<u>100,000</u>					<u>100,000</u> *
TOTAL SOURCE OF FUNDS	<u>2,905,128</u>	<u>2,297,128</u>	<u>1,374,128</u>	<u>1,178,128</u>	<u>1,021,128</u>	<u>550,128</u>	<u>3,264,128</u> *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Use of Funds

		Estimated						5-Year
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
USE OF FUNDS								
<u>Construction Projects</u>								
Buena Vista Park (GF/384)		228,000						
Los Gatos Creek Trail/Gregory Street Bridge		308,000						
O'Connor Park Development		24,000						
Parks and Recreation Bond Projects		156,000						
1.	Cahill Park Improvements (GF)		190,000					190,000
2.	Cahill West Park Improvements		200,000					200,000
3.	Capital Maintenance Projects		112,000	100,000	99,000			311,000
4.	Council District 6 Public Art		28,000					28,000
5.	Fuller Avenue Linear Park		100,000					100,000
6.	Global Photon Building Acquisition		100,000					100,000
7.	Los Gatos Creek/Lonus Extension	204,000	117,000					117,000
8.	Tamien Station Skateboard Park Development		50,000					50,000
Total Construction Projects		920,000	897,000	100,000	99,000			1,096,000
<u>Non-Construction</u>								
General Non-Construction								
Hoover School		100,000						
Los Gatos Creek Downtown Study		20,000						
Minor Building Renovations		51,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations		25,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies		15,000	15,000	15,000	15,000	15,000	15,000	75,000

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
San José Conservation Corps	12,000	15,000	15,000	15,000	15,000	15,000	75,000
9. Customer Response Projects	10,000	15,000					15,000
10. Los Gatos Creek Volunteer Projects		19,000					19,000
Total General Non-Construction	233,000	124,000	90,000	90,000	90,000	90,000	484,000
Reserves							
Reserve: Willows Community Center Fixtures, Furnishings and Equipment					499,000		499,000
11. Reserve: Future Parksites Acquisition and Development		150,000	250,000	200,000	100,000	100,000	800,000
12. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		175,000	250,000	200,000	599,000	100,000	1,324,000
Total Non-Construction	233,000	299,000	340,000	290,000	689,000	190,000	1,808,000
Ending Fund Balance	1,752,128	1,101,128	934,128	789,128	332,128	360,128	360,128*
TOTAL USE OF FUNDS	2,905,128	2,297,128	1,374,128	1,178,128	1,021,128	550,128	3,264,128*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

1. Cahill Park Improvements (GF)

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 6 **Revised Completion Date:**
Location: Cahill Street and the Alameda

Description: This project provides funding for the development of turf, minor landscaping, walkways, and irrigation in the Summerhill-dedicated portion of this turnkey facility.

Justification: This project addresses needs in a park-deficient neighborhood and was defined in the Midtown Specific Plan.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction	8	190		190					190		198
TOTAL	8	190		190					190		198

FUNDING SOURCE SCHEDULE (000'S)

General Fund	8	190		190					190		198
TOTAL	8	190		190					190		198

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is being completed by a developer (Summerhill Homes) with the City partially reimbursing the developer for project costs. Final payment to the developer will be completed by June 2005.

FY Initiated: 2001-2002 **Redevelopment Area:** N/A
Initial Project Budget: \$200,000 **SNI Area:** Burbank/Del Monte
Appn. #: 6983

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

2. Cahill West Park Improvements

CSA: Recreation and Cultural Services **Initial Start Date:** TBD
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** TBD
Council District: 6 **Revised Completion Date:**
Location: Cahill Street at West Santa Clara Street

Description: This project was originally intended to supplement funding for turnkey improvements by Castle Group at this new 3 acre parksite in the Midtown Specific Plan area. Per the City's agreement with the developer, this funding would only be provided if the developer's design and construction costs exceeded \$700,000. It has now been determined that the developer's costs are below the \$700,000 threshold, therefore this funding will instead be used for the future development of the park site, which includes undergrounding the power wires, creation of children and youth play areas and a possible restroom building.

Justification: This project provides funding to meet service level objectives.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		5	40		40				40		45
Design			10		10				10		10
Bid & Award			15		15				15		15
Construction			135		135				135		135
TOTAL		5	200		200				200		205

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund	5	200		200					200		205
TOTAL	5	200		200					200		205

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The project schedule will be determined once the developer has completed the turnkey improvements at the park. Additional funding of \$156,000 is provided in a reserve in the Park Trust Fund (375) for additional improvements at this park.

FY Initiated: 2000-2001
Initial Project Budget: \$200,000
Appn. #: 6703

Redevelopment Area: N/A
SNI Area: Burbank/Del Monte

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

3. Capital Maintenance Projects

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				112	100	99			311		311
TOTAL				112	100	99			311		311

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund				112	100	99			311		311
TOTAL				112	100	99			311		311

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget: \$311,000
Appn. #: 4956

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

4. Council District 6 Public Art

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		20		28					28		
TOTAL		20		28					28		

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		20		28					28		
TOTAL		20		28					28		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 6 qualifying public art projects include: Buena Vista Park (\$7,000); Los Gatos Creek Trail/Gregory Street Bridge (\$9,000); and Los Gatos Creek/Lonus Extension (\$12,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4470

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

5. Fuller Avenue Linear Park

CSA: Recreation and Cultural Services **Initial Start Date:** 1st Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 4th Qtr. 2004
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** TBD
Council District: 6 **Revised Completion Date:**
Location: Fuller Avenue, between Bird Avenue and Prevost Street

Description: This project provides funding for the development of a 1.65 acre neighborhood strip park. The park is adjacent to land owned by Caltrain, therefore a use agreement is needed allowing the City to construct a fence on Caltrain property and maintain the fence and land inside the fence as part of the park. The completion of this project is contingent upon the receipt of additional funding from the San José Redevelopment Agency.

Justification: This project provides funding for a Strong Neighborhoods Initiative priority.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		5		5					5		5
Property & Land		25		25					25		25
Design		70		70					70		70
TOTAL		100		100					100		100

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	100	100	100	100
TOTAL	100	100	100	100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The San José Redevelopment Agency transferred \$100,000 to the City in March 2004 for the first phase of this project. Pending Agency Board approval, additional funding of \$580,000 has been previously anticipated to be transferred in 2004-2005 for Phase II which includes bid/award, construction and post construction elements. The project completion date can be established upon the receipt of this additional funding.

FY Initiated: 2003-2004
Initial Project Budget: \$680,000
Appn. #: 4894

Redevelopment Area: Yes
SNI Area: Greater Gardner

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

6. Global Photon Building Acquisition

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2004
Council District: 3, 6 **Revised Completion Date:**
Location: Coleman Avenue at Highway 87

Description: This project provides funding for the acquisition of the Global Photon building. This site will serve as a visitor center, office space, and classroom space for City staff and the public. Additional resources that will be used towards the acquisition of this property include: a \$100,000 allocation in the Council District 3 Construction and Conveyance Tax Fund (384); an anticipated allocation of \$300,000 from Proposition 40 grant funds (which has been advanced from the City-wide Construction and Conveyance Tax Fund, but will be re-paid once the Prop 40 dollars are received); and an allocation of \$415,000 from the San José Redevelopment Agency.

Justification: The building will provide public classroom space, public meeting space, a visitor center for the public and office space for park staff and the Friends of Guadalupe River Park and Gardens.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Property & Land				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The Global Photon building will be purchased by August 2004. Additional funding of \$100,000 is provided in the Council District 3 Construction and Conveyance Tax Fund (380), and \$300,000 is provided in the City-wide Construction and Conveyance Tax Fund (391) for this project.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$100,000 **SNI Area:** N/A
Appn. #: 4957

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

7. Los Gatos Creek/Lonus Extension

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 1997
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 1st Qtr. 1999
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 1999
Council District: 6 **Revised Completion Date:** 3rd Qtr. 2004
Location: Los Gatos Creek Trail from Lonus Avenue to Park Avenue
Description: This project provides funding for the completion of the portion of the Los Gatos Creek Trail between Lonus Avenue and Park Avenue adjacent to Lincoln Avenue.
Justification: This project helps further development of the Los Gatos Creek Trail to the San José downtown area.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	278	321	204	117					117		599
TOTAL	278	321	204	117					117		599

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund	278	321	204	117					117		599
TOTAL	278	321	204	117					117		599

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$1,286,000 is provided in the City-wide Construction and Conveyance Tax Fund (391) for this project.

FY Initiated: 1997-1998
Initial Project Budget: \$400,000
Appn. #: 6285

Redevelopment Area: N/A
SNI Area: Burbank/Del Monte

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

8. Tamien Station Skateboard Park Development

CSA: Recreation and Cultural Services **Initial Start Date:** 1st Qtr. 2003
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2004
Council District: 3, 6, 7 **Revised Completion Date:** TBD
Location: Adjacent to Tamien Lightrail Station

Description: This project provides funding for the construction of a skate park in the Tamien Lightrail Station area.

Justification: This project provides funding to meet the need for recreational facilities in the Guadalupe/Washington SNI areas, benefitting Council Districts 3, 6, and 7.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		50		50					50		50
TOTAL		50		50					50		50

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		50		50					50		50
TOTAL		50		50					50		50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project has multiple funding sources including: General Fund (\$630,000), Council District 3 Construction and Conveyance Tax Funds (\$50,000), Council District 6 Construction and Conveyance Tax Funds (\$50,000), Council District 7 Construction and Conveyance Tax Funds (\$100,000), and Park Trust Funds (\$11,000). The revised opening date for this facility has not yet been determined, due to pending land acquisition issues.

FY Initiated: 2002-2003 **Redevelopment Area:** N/A
Initial Project Budget: \$50,000 **SNI Area:** Washington
Appn. #: 4434

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

9. Customer Response Projects

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This project provides funding for City staff to immediately respond to customer-generated park maintenance or facility concerns in Council District 6. Projects may include replacement of damaged or vandalized park hardware, enhancements to current security lighting, playground fencing, and park dedication plaques.

Justification: This project responds to customer park complaints not addressed through the existing Minor Park Improvements appropriation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		25	10	15					15		25
TOTAL		25	10	15					15		25

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		25	10	15					15		25
TOTAL		25	10	15					15		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funding needs for this project will be determined on an annual basis and appropriated accordingly.

FY Initiated: 2003-2004

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 4863

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

10. Los Gatos Creek Volunteer Projects

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 6 **Revised Completion Date:**
Location: Los Gatos Creek Trail

Description: This projects provides funds to support for community-based volunteers to plant vegetation and perform other trail improvements.

Justification: This project provides funds to engage community involvement and supplement existing City maintenance efforts, supporting ongoing maintenance demands.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management	12	19		19					19		31
TOTAL	12	19		19					19		31

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund	12	19		19					19		31
TOTAL	12	19		19					19		31

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 1998-1999
Initial Project Budget: \$20,000
Appn. #: 6528

Redevelopment Area: N/A
SNI Area: Burbank/Del Monte

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

11. Reserve: Future Parksite Acquisition and Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future Council District 6 priorities related to parksite acquisition and development, including but not limited to the development of dog parks.

Justification: This reserve is provided to implement a Council-adopted strategy and address a significant neighborhood demand in Council District 6.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		150		150	250	200	100	100	800		800
TOTAL		150		150	250	200	100	100	800		800

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		150		150	250	200	100	100	800		800
TOTAL		150		150	250	200	100	100	800		800

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2002-2003

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 7833

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

12. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7054

Parks and Community Facilities Capital Program - Council District 6

2005-2009 Adopted Capital Improvement Program

Summary of Projects that Start after 2004-2005

Project Name:	Reserve: Willows Community Center	Initial Start Date:	N/A
	Fixtures, Furnishings and Equipment	Revised Start Date:	
5-Year CIP Budget:	\$499,000	Initial End Date:	N/A
Total Budget:	\$499,000	Revised End Date:	
Council District:	6		

Description: This reserve will provide funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Willows Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
COUNCIL DISTRICT 7**

Parks and Community Facilities Capital Program - Council District 7
2005-2009 Adopted Capital Improvement Program
Source of Funds

V-635

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Andrew Hill High School Field Improvements	613,000						
Total General Fund	613,000						
<u>District 7 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	1,216,428	1,832,958	1,481,958	1,249,958	982,958	820,958	1,832,958 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 12: Lone Bluff Mini Park Development	500,000						
- Proposition 12: Tully Road Sports Field Development	900,000	450,000					450,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	510,000	356,000	274,000	245,000	232,000	219,000	1,326,000
- Special Needs Allocation	91,000	73,000	56,000	50,000	48,000	45,000	272,000
Reserve for Encumbrances	298,530						
Total District 7 Parks Construction & Conveyance Tax Fund	3,515,958	2,711,958	1,811,958	1,544,958	1,262,958	1,084,958	3,880,958 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 7
2005-2009 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Beginning Fund Balance	149,575	100,000					100,000 *
Total Redevelopment Capital Projects Fund	149,575	100,000					100,000 *
TOTAL SOURCE OF FUNDS	4,278,533	2,811,958	1,811,958	1,544,958	1,262,958	1,084,958	3,980,958 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Use of Funds

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Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
6. Fair Swim Center Fixtures, Furnishings and Equipment	130,000	100,000					100,000
7. Solari Park Master Plan		150,000					150,000
Total General Non-Construction	256,000	372,000	92,000	92,000	92,000	92,000	740,000
Reserves							
8. Reserve: Future Parksites Acquisition and Development		350,000	350,000	350,000	350,000	350,000	1,750,000
9. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		375,000	350,000	350,000	350,000	350,000	1,775,000
Total Non-Construction	256,000	747,000	442,000	442,000	442,000	442,000	2,515,000
Ending Fund Balance	1,932,958	1,481,958	1,249,958	982,958	820,958	642,958	642,958*
TOTAL USE OF FUNDS	4,278,533	2,811,958	1,811,958	1,544,958	1,262,958	1,084,958	3,980,958*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

1. Bellevue Park

CSA: Recreation and Cultural Services **Initial Start Date:** 4th Qtr. 2000
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** TBD
Council District: 7 **Revised Completion Date:**
Location: 195 feet south of Monterey Highway, Union Pacific Railroad to the east, Pomona Street to the south and Bellevue Avenue to the west
Description: This project provides funding to prepare a master plan and plans/specifications for a new neighborhood park in Council District 7. This project provides funding for the development of a 1.65 acre neighborhood strip park. The park is adjacent to land owned by Caltrain, therefore a use agreement is needed allowing the City to construct a fence on Caltrain property and maintain the fence and land inside the fence as part of the park. The completion of this project is contingent upon the receipt of additional funding from the San José Redevelopment Agency.
Justification: This project provides funding to develop a park in a park-deficient neighborhood.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	34	100	50	50					50		134
Design		50		50					50		50
Master Plan/Study	41										41
TOTAL	75	150	50	100					100		225

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	75	150	50	100					100		225
TOTAL	75	150	50	100					100		225

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The San José Redevelopment Agency transferred \$225,000 to the City in November 2000 for the first phase of this project. Pending Agency Board approval, additional funding of \$900,000 has previously been anticipated to be transferred in 2004-2005 for Phase II which includes bid/award, construction and post construction elements. The project completion date can be established upon the receipt of this additional funding.

FY Initiated: 2000-2001 **Redevelopment Area:** Yes
Initial Project Budget: \$225,000 **SNI Area:** N/A
Appn. #: 6816

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

2. Capital Maintenance Projects

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				135	120	120			375		375
TOTAL				135	120	120			375		375

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund				135	120	120			375		375
TOTAL				135	120	120			375		375

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget: \$375,000
Appn. #: 4956

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

3. Council District 7 Public Art

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Conventions, Arts and Entertainment **Initial Completion Date:** Ongoing
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				14					14		
TOTAL				14					14		

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund				14					14		
TOTAL				14					14		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 7 qualifying public art projects include: Lone Bluff Mini Park Development (\$14,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5743

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

4. Parks and Recreation Bond Projects

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 7 **Revised Completion Date:**
Location: N/A

Description: This project provides funding for Parks and Recreation Bond project-related expenditures not allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification: This project provides funding for administrative activities and services needed to implement the Bond Program.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management	14	214	18	196					196		228
TOTAL	14	214	18	196					196		228

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund	14	214	18	196					196		228
TOTAL	14	214	18	196					196		228

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2000-2001
Initial Project Budget: \$228,000
Appn. #: 6861

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

5. Tamien Station Skateboard Park Development

CSA: Recreation and Cultural Services **Initial Start Date:** 1st Qtr. 2003
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2004
Council District: 3, 6, 7 **Revised Completion Date:** TBD
Location: Adjacent to Tamien Lightrail Station (Alma Avenue and Minnesota Avenue)

Description: This project provides partial funding for the design and construction of a skate park and lighted basketball courts at the Tamien Lightrail Station's northwest parking lot. The project will consist of two lighted basketball courts, a skate park area, parking lot, a restroom building, signage and landscaping.

Justification: This project provides funding to meet the need for recreational facilities in the Guadalupe/Washington SNI areas, benefitting Council Districts 3, 6, and 7. It also helps the City to meet its service level objectives for providing parks and recreational facilities under the City's General Plan and the Greenprint, A Twenty-Year Strategic Plan for Parks and Community Facilities and Programs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Design		100		100					100		100
TOTAL		100		100					100		100

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund		100		100					100		100
TOTAL		100		100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project has multiple funding sources including: General Fund (\$630,000), Council District 3 Construction and Conveyance Tax Funds (\$50,000), Council District 6 Construction and Conveyance Tax Funds (\$50,000), Council District 7 Construction and Conveyance Tax Funds (\$100,000), and Park Trust Funds (\$11,000). The revised opening date for this facility has not yet been determined, due to pending land acquisition issues.

FY Initiated: 2002-2003 **Redevelopment Area:** N/A
Initial Project Budget: \$100,000 **SNI Area:** Washington
Appn. #: 4434

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

6. Fair Swim Center Fixtures, Furnishings and Equipment

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2005
Council District: 7 **Revised Completion Date:**
Location: Bacchus Drive and Darwin Court

Description: This project provides funding for miscellaneous expenditures related to fixtures, furnishings, and equipment (FF&E) at the Fair Swim Center.

Justification: This project provides funds necessary for the start-up operations of the Swim Center.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment	15	230	130	100					100		245
TOTAL	15	230	130	100					100		245

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund	15	230	130	100					100		245
TOTAL	15	230	130	100					100		245

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by February 2005.

FY Initiated: 2002-2003
Initial Project Budget: \$150,000
Appn. #: 4559

Redevelopment Area: N/A
SNI Area: Tully/Senter

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

7. Solari Park Master Plan

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 2001
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** TBD
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2002
Council District: 7 **Revised Completion Date:** TBD
Location: Cas Drive and Los Arboles Street

Description: This project provides funding for the development of a new master plan for this aging 8.8 acre park. Master plan design elements may include the expansion of the Solari Community Center, new park elements, and the placement of a branch library at this location.

Justification: Funding for the master plan is necessary to guide the future use of this site and the associated capital improvements.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		150		150					150		150
TOTAL		150		150					150		150

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund		150		150					150		150
TOTAL		150		150					150		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is currently on hold. The Parks, Recreation and Neighborhood Services Department and the Library Department are currently researching the possibility of relocating the Seventrees Branch Library to this site.

FY Initiated:	2001-2002	Redevelopment Area:	N/A
Initial Project Budget:	\$150,000	SNI Area:	N/A
Appn. #:	4107		

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

8. Reserve: Future Parksites Acquisition and Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future Council District 7 priorities related to parksites acquisition and development.

Justification: This reserve begins to build funding in support of property acquisition to meet Greenprint goals related to parkland and open space needs in Council District 7 .

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		350		350	350	350	350	350	1,750		1,750
TOTAL		350		350	350	350	350	350	1,750		1,750

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund		350		350	350	350	350	350	1,750		1,750
TOTAL		350		350	350	350	350	350	1,750		1,750

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2003-2004 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7027

Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

9. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget:
Appn. #: 7054

Redevelopment Area: N/A
SNI Area: N/A



Parks and Community Facilities Capital Program - Council District 7

2005-2009 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2004-2005

Project Name: Lone Bluff Mini Park Development
5-Year CIP Budget: \$38,000
Total Budget: \$715,000
Council District: 7

Initial Start Date: 4th Qtr. 2001
Revised Start Date: 2nd Qtr. 2002
Initial End Date: 1st Qtr. 2003
Revised End Date: 4th Qtr. 2004

Description: This project provides funding for the construction of a small neighborhood park. New park elements will include playground equipment, a half basketball court and a horseshoe pit. This project is funded through Proposition 12 funds (\$500,000) and Council District 7 Construction and Conveyance Tax Funds (\$215,000).

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
COUNCIL DISTRICT 8**

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Source of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>General Fund</u>							
Contributions, Loans and Transfers from: <u>General Fund</u>							
- Boggini Park Little League Fields Upgrades	138,000						
- Groesbeck Hill Park Security Lighting	13,000						
- Groesbeck Hill Park Tennis Court	17,000						
Total General Fund	168,000						
<u>District 8 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	1,727,237	1,632,364	457,364	512,364	539,364	649,364	1,632,364 *
Contributions, Loans and Transfers from: <u>Capital Funds</u>							
- Needs-Based Allocation	289,000	264,000	203,000	182,000	172,000	163,000	984,000
- Special Needs Allocation	91,000	73,000	56,000	50,000	48,000	45,000	272,000
Reserve for Encumbrances	317,127						
Total District 8 Parks Construction & Conveyance Tax Fund	2,424,364	1,969,364	716,364	744,364	759,364	857,364	2,888,364 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 8
2005-2009 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Beginning Fund Balance	78,000	78,000					78,000 *
Total Redevelopment Capital Projects Fund	<u>78,000</u>	<u>78,000</u>					<u>78,000 *</u>
TOTAL SOURCE OF FUNDS	<u>2,670,364</u>	<u>2,047,364</u>	<u>716,364</u>	<u>744,364</u>	<u>759,364</u>	<u>857,364</u>	<u>2,966,364 *</u>

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Use of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS							
<u>Construction Projects</u>							
Boggini Park Little League Fields Upgrades (GF)	138,000						
Evergreen Community Center Expansion	466,000	72,000					72,000
Groesbeck Hill Park Security Lighting (GF/386)	23,000						
Groesbeck Hill Park Tennis Court (GF/386)	19,000						
Montgomery Hill Park Bridge	121,000						
1. Capital Maintenance Projects		106,000	94,000	95,000			295,000
2. Council District 8 Public Art	1,000	24,000					24,000
3. Welch Park		78,000					78,000
4. Yerba Buena Road/San Felipe Road Improvement		275,000					275,000
Total Construction Projects	768,000	555,000	94,000	95,000			744,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Enhanced Maintenance	16,000	15,000	15,000	15,000	15,000	15,000	75,000
Fowler Creek Master Plan	36,000						
Minor Building Renovations	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Park Renovations	28,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	15,000	15,000	15,000	15,000	15,000	75,000
School Improvement and Sports Fields Grants	50,000						

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
5. Mount Pleasant School District/Fernish Park		400,000					400,000
Total General Non-Construction	192,000	510,000	110,000	110,000	110,000	110,000	950,000
Reserves							
6. Reserve: Chelmers Park Development		200,000					200,000
7. Reserve: Falls Creek Park Development		200,000					200,000
8. Reserve: PAL Stadium Synthetic Playing Field		100,000					100,000
9. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		525,000					525,000
Total Non-Construction	192,000	1,035,000	110,000	110,000	110,000	110,000	1,475,000
Ending Fund Balance	1,710,364	457,364	512,364	539,364	649,364	747,364	747,364*
TOTAL USE OF FUNDS	2,670,364	2,047,364	716,364	744,364	759,364	857,364	2,966,364*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				106	94	95			295		295
TOTAL				106	94	95			295		295

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				106	94	95			295		295
TOTAL				106	94	95			295		295

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget: \$295,000
Appn. #: 4956

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

2. Council District 8 Public Art

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: Conventions, Arts and Entertainment **Revised Completion Date:**
Location: 8
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		16	1	24					24		
TOTAL		16	1	24					24		
FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund		16	1	24					24		
TOTAL		16	1	24					24		
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Council District 8 qualifying public art projects include: Boggini Park Little League Fields Upgrades (\$3,000); Montgomery Hill Community Garden (\$6,000); and Evergreen Community Center Expansion (\$16,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5406

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

3. Welch Park

CSA: Recreation and Cultural Services **Initial Start Date:** 2nd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 3rd Qtr. 2004
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2005
Council District: 8 **Revised Completion Date:**
Location: Clarice Drive and Santiago Avenue

Description: This project provides funding for the design of a new pathway and new landscaping, lighting, benches, picnic tables, drinking fountains and trash receptacles at this 11 acre park.

Justification: This project provides funding for a Strong Neighborhoods Initiative priority.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Design		48		48					48		48
Master Plan/Study		30		30					30		30
TOTAL		78		78					78		78

FUNDING SOURCE SCHEDULE (000'S)

Redevelopment Capital Projects Fund	78	78	78	78
TOTAL	78	78	78	78

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This funding will be used for the design portion of the project only. Funding totalling \$404,000 is being provided from the Community Development Block Grant (CDBG) program for the construction portion of this project.

FY Initiated: 2003-2004 **Redevelopment Area:** Yes
Initial Project Budget: \$78,000 **SNI Area:** K.O.N.A.
Appn. #: 4903

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

4. Yerba Buena Road/San Felipe Road Improvement

CSA: Recreation and Cultural Services **Initial Start Date:** TBD
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** TBD
Council District: 8 **Revised Completion Date:**
Location: Yerba Buena Road and San Felipe Road

Description: This project provides funding for design and construction of park improvements furthering the completion of the master plan for Evergreen Park. This project includes funding for a decorative wall, trees, landscape, native plantings, and a trail providing increased access to the park.

Justification: This project begins to address community needs and concerns regarding recreational opportunities and beautification efforts in the neighborhood.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Design				125					125		125
Construction				150					150		150
TOTAL				275					275		275

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				275					275		275
TOTAL				275					275		275

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The schedule for this project will be determined once a conceptual plan has been finalized.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$275,000 **SNI Area:** N/A
Appn. #: 5750

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

5. Mount Pleasant School District/Fernish Park

CSA: Recreation and Cultural Services Initial Start Date: 3rd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:
Department: Parks, Recreation and Neighborhood Services Initial Completion Date: 2nd Qtr. 2005
Council District: 8 Revised Completion Date:
Location: N/A

Description: This project provides funding to the Mount Pleasant School District for improvements at Fernish Park. The \$400,000 grant the City is providing will be matched with an additional \$400,000 from the School District for improvements at the park.

Justification: This project provides funding per the request of the Council District 8 Office.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Grant				400					400		400
TOTAL				400					400		400

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				400					400		400
TOTAL				400					400		400

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This grant will be awarded by June 2005.

FY Initiated: 2004-2005
Initial Project Budget: \$400,000
Appn. #: 5745

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

6. Reserve: Chelmers Park Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Silver Creek Linear Park

Description: This reserve provides funding for park features and improvements for newly dedicated parkland in the Silver Creek Linear Park Chain. Preliminary concept discussions are underway with the Council District 8 Office, including how to address riparian and flood control issues.

Justification: This project sets aside funding for future parksite development to address recreational and open space needs of the Silver Creek community.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				200					200		200
TOTAL				200					200		200

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				200					200		200
TOTAL				200					200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A supplementary reserve of \$187,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7693

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

7. Reserve: Falls Creek Park Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Falls Creek Drive at San Felipe Road

Description: This reserve provides funding for the development of a 1.0 acre neighborhood parksite. Development may potentially include a play lot, small turf area, landscaping, as well as lighting.

Justification: This project enhances recreational opportunities for the adjacent, newly-developed neighborhood.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				200					200		200
TOTAL				200					200		200

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				200					200		200
TOTAL				200					200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project was formerly titled "Cortese Site Development". A supplementary reserve of \$358,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 7694

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

8. Reserve: PAL Stadium Synthetic Playing Field

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 5, 8 **Revised Completion Date:**
Location: King Road and Highway 101

Description: This reserve provides partial funding for the installation of synthetic playing fields at the Police Athletic League Stadium.

Justification: This project is provided per the request of the Council District 8 Office.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A corresponding reserve of \$100,000 is provided in Council District 5 Construction and Conveyance Tax Fund (382) for this project.

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: Mayfair

Appn. #: 7056

Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

9. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget:
Appn. #: 7054

Redevelopment Area: N/A
SNI Area: N/A



Parks and Community Facilities Capital Program - Council District 8

2005-2009 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2004-2005

Project Name: Evergreen Community Center Expansion

Initial Start Date: 3rd Qtr. 2000

5-Year CIP Budget: \$72,000

Revised Start Date:

Total Budget: \$857,000

Initial End Date: 2nd Qtr. 2002

Council District: 8

Revised End Date: 3rd Qtr. 2004

Description: This project provides funds to construct a new 2,400 square foot community center building to add two pre-school rooms, storage and restrooms, an outdoor patio, and utility stub outs for a future classroom to the existing Evergreen Community Center.

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
COUNCIL DISTRICT 9**

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Source of Funds

<u>SOURCE OF FUNDS</u>	<u>Estimated 2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Kirk Community Center Landscaping and Outdoor Fixtures	206,000						
Total General Fund	206,000						

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>District 9 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	129,972	1,422,862	828,862	693,862	532,862	460,862	1,422,862 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 12: Camden Center Expansion and Renovation	934,500						
- Proposition 12: Camden Center Gymnasium Enhancements	33,000						
- Proposition 12: Camden Center Parking Expansion	305,000						
- Proposition 12: Camden Teen Center Development	232,500						
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	337,000	280,000	215,000	193,000	182,000	172,000	1,042,000
- Special Needs Allocation	91,000	73,000	56,000	50,000	48,000	45,000	272,000
Reserve for Encumbrances	926,890						
Total District 9 Parks Construction & Conveyance Tax Fund	2,989,862	1,775,862	1,099,862	936,862	762,862	677,862	2,736,862 *
TOTAL SOURCE OF FUNDS	3,195,862	1,775,862	1,099,862	936,862	762,862	677,862	2,736,862 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Use of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Camden Center Expansion and Renovation	830,000						
Camden Center Gymnasium Bleachers Renovation	75,000						
Camden Center Gymnasium Enhancements	17,000						
Camden Teen Center Development	95,000						
Doerr Park Youth Lot Renovation	201,000						
Kirk Community Center Landscaping and Outdoor Fixtures (GF)	206,000						
1. Capital Maintenance Projects		112,000	99,000	99,000			310,000
2. Council District 9 Public Art		24,000					24,000
3. Dog Park Development		34,000					34,000
4. Parks and Recreation Bond Projects	25,000	202,000					202,000
Total Construction Projects	1,449,000	372,000	99,000	99,000			570,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Minor Building Renovations	47,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Pool Repairs	11,000	10,000	10,000	10,000	10,000	10,000	50,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	12,000	12,000	12,000	12,000	12,000	60,000
5. Kirk Community Center Master Plan		245,000					245,000
Total General Non-Construction	105,000	332,000	87,000	87,000	87,000	87,000	680,000

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to General Fund							
6. Transfer to the General Fund: Camden Park COP Payment	219,000	218,000	220,000	218,000	215,000	217,000	1,088,000
Total Contributions, Loans and Transfers to General Fund	219,000	218,000	220,000	218,000	215,000	217,000	1,088,000
Reserves							
7. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		25,000					25,000
Total Non-Construction	324,000	575,000	307,000	305,000	302,000	304,000	1,793,000
Ending Fund Balance	1,422,862	828,862	693,862	532,862	460,862	373,862	373,862*
TOTAL USE OF FUNDS	3,195,862	1,775,862	1,099,862	936,862	762,862	677,862	2,736,862*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Recreation and Cultural Services Initial Start Date: N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:
Department: Parks, Recreation and Neighborhood Services Initial Completion Date: N/A
Council District: 9 Revised Completion Date:
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				112	99	99			310		310
TOTAL				112	99	99			310		310

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund				112	99	99			310		310
TOTAL				112	99	99			310		310

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget: \$310,000
Appn. #: 4956

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

2. Council District 9 Public Art

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: Conventions, Arts and Entertainment **Revised Completion Date:**
Location: 9
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		24		24					24		
TOTAL		24		24					24		

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund		24		24					24		
TOTAL		24		24					24		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 9 qualifying public art projects include: Camden Center Expansion and Renovation (\$19,000); and Doerr Park Youth Lot Renovation (\$5,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 4471

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

3. Dog Park Development

CSA: Recreation and Cultural Services **Initial Start Date:** TBD
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** TBD
Council District: 9 **Revised Completion Date:**
Location: To be determined

Description: This project provides funding for site selection and development of a fenced facility for dogs to run free under direct supervision of dog owners, at a site to be determined.

Justification: This project responds to the growing community need for a dog park.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		34		34					34		34
TOTAL		34		34					34		34

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund		34		34					34		34
TOTAL		34		34					34		34

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

The schedule for this project will be established once a site has been determined.

FY Initiated: 2001-2002 **Redevelopment Area:** N/A
Initial Project Budget: \$34,000 **SNI Area:** N/A
Appn. #: 4175

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

4. Parks and Recreation Bond Projects

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 9 **Revised Completion Date:**
Location: N/A

Description: This project provides funding for Parks and Recreation Bond project-related expenditures not allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification: This project provides funding for administrative activities and services needed to implement the Bond Program.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management	25	227	25	202					202		252
TOTAL	25	227	25	202					202		252

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund	25	227	25	202					202		252
TOTAL	25	227	25	202					202		252

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2000-2001 **Redevelopment Area:** N/A
Initial Project Budget: \$247,000 **SNI Area:** N/A
Appn. #: 6861

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

5. Kirk Community Center Master Plan

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 2001
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:** 3rd Qtr. 2004
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2003
Council District: 9 **Revised Completion Date:** 2nd Qtr. 2005
Location: Briarwood Drive and Foxworthy Avenue

Description: This project provides funding for the development of a master plan for the future renovation and expansion of the Kirk Community Center.

Justification: This project provides funding for the development of a master plan to expand this facility. Due to an increase in the usage of this center, a larger facility is needed. A master plan is necessary to guide the expansion of this facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		245		245					245		245
TOTAL		245		245					245		245

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund		245		245					245		245
TOTAL		245		245					245		245

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2001-2002
Initial Project Budget: \$245,000
Appn. #: 6901

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

6. Transfer to the General Fund: Camden Park COP Payment

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 1992
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2012
Council District: 9 **Revised Completion Date:** 3rd Qtr. 2012
Location: Camden Avenue and Union Avenue

Description: This transfer provides necessary funding for the annual debt service payment for the acquisition of the parkland at the Camden Lifetime Activities Center.

Justification: This funding is transferred as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Fund	2,559	219	219	218	220	218	215	217	1,088	654	4,520
TOTAL	2,559	219	219	218	220	218	215	217	1,088	654	4,520
FUNDING SOURCE SCHEDULE (000'S)											
District 9 Parks Construction & Conveyance Tax Fund	2,559	219	219	218	220	218	215	217	1,088	654	4,520
TOTAL	2,559	219	219	218	220	218	215	217	1,088	654	4,520
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2001-2005 CIP - decrease of \$519,000 in total debt service payments based on the City refinancing this loan.
2005-2009 CIP - decrease of \$164,000 in total debt service payments based on the City refinancing this loan.

Notes:

This annual debt service payment is scheduled to be completed in August 2012.

FY Initiated: 1992-1993 **Redevelopment Area:** N/A
Initial Project Budget: \$5,203,000 **SNI Area:** N/A
Appn. #: 0005

Parks and Community Facilities Capital Program - Council District 9

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

7. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 9 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 9 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget:
Appn. #: 7054

Redevelopment Area: N/A
SNI Area: N/A

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
COUNCIL DISTRICT 10**

Parks and Community Facilities Capital Program - Council District 10
2005-2009 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Almaden Winery Center Conversion	1,930,000	237,000					237,000
- Carrabelle Park Play Area Improvements	208,000	12,000					12,000
- Guadalupe River Trail Improvements	22,000						
- Hoffman/Via Monte Neighborhood Center		650,000					650,000
- McKean Road Sports Complex		50,000					50,000
- Parkview III Senior Elements		57,000					57,000
Total General Fund	2,160,000	1,006,000					1,006,000

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* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>District 10 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	3,059,754	2,759,083	823,083	955,083	1,049,083	1,257,083	2,759,083 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	315,000	395,000	304,000	272,000	257,000	243,000	1,471,000
- Special Needs Allocation	91,000	73,000	56,000	50,000	48,000	45,000	272,000
<u>Miscellaneous Revenue</u>							
- Almaden Winery Homeowners' Association	50,000						
Reserve for Encumbrances	48,329						
Total District 10 Parks Construction & Conveyance Tax Fund	3,564,083	3,227,083	1,183,083	1,277,083	1,354,083	1,545,083	4,502,083 *
TOTAL SOURCE OF FUNDS	5,724,083	4,233,083	1,183,083	1,277,083	1,354,083	1,545,083	5,508,083 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Use of Funds

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<u>USE OF FUNDS</u>	<u>Estimated 2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<u>Construction Projects</u>							
Almaden Community Center Portable	11,000						
Carrabelle Park Play Area Improvements (GF)	208,000	12,000					12,000
Glenview Park Play Lot Renovation	47,000						
Guadalupe River Trail Improvements (GF)	22,000						
TJ Martin Park Play Area Renovation	200,000						
1. Almaden Winery Center Conversion (GF/389)	2,162,000	237,000					237,000
2. Almaden Winery Youth Lot		200,000					200,000
3. Capital Maintenance Projects		148,000	131,000	131,000			410,000
4. Cathedral Oaks Park Improvements		100,000					100,000
5. Council District 10 Public Art		6,000					6,000
6. Fontana Park Dog Park		350,000					350,000
7. Guadalupe Creek Interim Trail Improvements Reach 6A/6B		35,000					35,000
8. Hoffman/Via Monte Neighborhood Center (GF)		650,000					650,000
9. McKean Road Sports Complex (GF)		50,000					50,000
10. Parks and Recreation Bond Projects		123,000					123,000
11. Parkview III Senior Elements (GF)		57,000					57,000
Total Construction Projects	2,650,000	1,968,000	131,000	131,000			2,230,000

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Almaden Youth Sports Complex	194,000						
Environmental Impact Report							
Minor Building Renovations	36,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	35,000	40,000	40,000	40,000	40,000	40,000	200,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	12,000	12,000	12,000	12,000	12,000	60,000
12. Customer Response Projects	23,000	35,000					35,000
Total General Non-Construction	315,000	132,000	97,000	97,000	97,000	97,000	520,000
Reserves							
13. Reserve: Future Parksite Acquisition and Development		635,000					635,000
14. Reserve: Sports Field Development		650,000					650,000
15. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		1,310,000					1,310,000
Total Non-Construction	315,000	1,442,000	97,000	97,000	97,000	97,000	1,830,000
Ending Fund Balance	2,759,083	823,083	955,083	1,049,083	1,257,083	1,448,083	1,448,083*
TOTAL USE OF FUNDS	5,724,083	4,233,083	1,183,083	1,277,083	1,354,083	1,545,083	5,508,083*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

1. Almaden Winery Center Conversion (GF/389)

CSA: Recreation and Cultural Services **Initial Start Date:** 4th Qtr. 1999
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2000
Council District: 10 **Revised Completion Date:** 4th Qtr. 2004
Location: Chambertin Drive and Touraine Drive

Description: This project provides funding for the conversion of the first floor of the existing building to allow increased community use and for the seismic upgrade the existing building.

Justification: This project increases the building space available for public use on the first floor.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development	182										182
Design	152										152
Bid & Award	36										36
Construction		2,399	2,162	237					237		2,399
TOTAL	370	2,399	2,162	237					237		2,769

FUNDING SOURCE SCHEDULE (000'S)

General Fund	97	2,167	1,930	237					237		2,264
District 10 Parks Construction & Conveyance Tax Fund	273	232	232								505
TOTAL	370	2,399	2,162	237					237		2,769

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2002-2006 CIP - increase of \$1,032,000 due to rescoping the project. The original scope for this project included renovating rooms on the first floor of the center, however, this funding was added to renovate the entire first floor instead.
 2003-2007 CIP - increase of \$1,246,000 due to rescoping this project. Funding was added to seismically retrofit the entire building as well as renovate the first floor.

Notes:

Additional funding of \$348,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 1999-2000 **Redevelopment Area:** N/A
Initial Project Budget: \$500,000 **SNI Area:** N/A
Appn. #: 4172, 6980

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

2. Almaden Winery Youth Lot

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: 10 **Revised Completion Date:**
Location: Chambertin Drive and Touraine Drive

Description: This project provides funding to complete design and construction of a youth-age play lot, including play apparatus, rubberized surface, walkways, and paver walkways. Funding includes \$50,000 provided by the Las Madres-Almaden Winery Playground Fund.

Justification: This project responds to community requests to provide a new youth playground.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		200		200					200		200
TOTAL		200		200					200		200

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund		200		200					200		200
TOTAL		200		200					200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$100,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$200,000	SNI Area:	N/A
Appn. #:	4862		

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

3. Capital Maintenance Projects

CSA: Recreation and Cultural Services Initial Start Date: N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions Revised Start Date:
Department: Parks, Recreation and Neighborhood Services Initial Completion Date: N/A
Council District: 10 Revised Completion Date:
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction				148	131	131			410		410
TOTAL				148	131	131			410		410

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund				148	131	131			410		410
TOTAL				148	131	131			410		410

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget: \$410,000
Appn. #: 4956

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

4. Cathedral Oaks Park Improvements

CSA: Recreation and Cultural Services **Initial Start Date:** 1st Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2004
Council District: 10 **Revised Completion Date:** 4th Qtr. 2004
Location: Falcon Ridge Court near Spring Hill Drive

Description: This project provides funding to construct three entrance areas to this park. Elements include signage, fencing, irrigation, and shrubbery. This project implementation will be coordinated with the General Services Department.

Justification: This project provides for renovations of selected parks and community centers that were identified in the Greenprint for Parks and Community Facilities and Programs, adopted in September 2000.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		100		100					100		100
TOTAL		100		100					100		100

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund		100		100					100		100
TOTAL		100		100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$12,000 is provided in the Park Trust Fund for this project.

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$100,000	SNI Area:	N/A
Appn. #:	4744		

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

5. Council District 10 Public Art

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Conventions, Arts and Entertainment **Initial Completion Date:** Ongoing
Council District: 10 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art				6					6		
TOTAL				6					6		

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund				6					6		
TOTAL				6					6		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 10 qualifying public art projects include: Carrabelle Park Play Area Improvements (\$6,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5753

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

6. Fontana Park Dog Park

CSA: Recreation and Cultural Services **Initial Start Date:** 1st Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: 10 **Revised Completion Date:**
Location: Golden Oak Way and Paseo Pueblo Way

Description: This project provides funding for the development of a dog park at Fontana Park. This fenced facility will allow dogs to run free under direct supervision of dog owners. This project will include fencing, irrigation, landscaping, and benches.

Justification: This project was established per the request of the Council District 10 Office to meet the community's demand for a dog park.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development		25		25					25		25
Design		40		40					40		40
Bid & Award		10		10					10		10
Construction				270					270		270
Post Construction				5					5		5
TOTAL		75		350					350		350

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund	75	350	350	350
TOTAL	75	350	350	350

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance	13	14	15	16
Operating	1	1	1	1
TOTAL	14	15	16	17

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2003-2004
Initial Project Budget: \$350,000
Appn. #: 4864

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

7. Guadalupe Creek Interim Trail Improvements Reach 6A/6B

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2004
Council District: 10 **Revised Completion Date:**
Location: Guadalupe Creek from Almaden Expressway to Blossom Hill
Description: This project provides funding for the installation of signage and trash cans along Guadalupe Creek Trail to integrate Reaches 6A and 6B with the existing Guadalupe Creek Trail.
Justification: This project is established per the request of the Council District 10 Office to meet user needs.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment				35					35		35
TOTAL				35					35		35

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund				35					35		35
TOTAL				35					35		35

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget: \$35,000
Appn. #: 5835

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

8. Hoffman/Via Monte Neighborhood Center (GF)

CSA: Recreation and Cultural Services **Initial Start Date:** 3rd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: 10 **Revised Completion Date:** 2nd Qtr. 2007
Location: Blossom Hill Road and Almaden Expressway

Description: This project provides funding for the design and placement of a neighborhood center in the Hoffman/Via Monte SNI neighborhood.

Justification: This project provides funding for the linkage of the two Via Monte and Hoffman Court neighborhoods.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction		650		650					650		650
TOTAL		650		650					650		650

FUNDING SOURCE SCHEDULE (000'S)

General Fund	650	650	650	650
TOTAL	650	650	650	650

ANNUAL OPERATING BUDGET IMPACT (000'S)

Cost Offset	(1)	(1)
Maintenance	13	14
Operating	141	148
TOTAL	153	161

Major Changes in Project Cost:

2005-2009 CIP - increase of \$300,000 to consolidate two appropriations for this project. The City-Wide funding was re-allocated and added to the General Fund Capital appropriation as part of the 2003-2004 year-end budget actions approved by the City Council on June 22, 2004.

Notes:

Additional funding from the San José Redevelopment Agency is currently under consideration to partially or entirely fund this project. As mentioned in the Proposed Budget, this project is being delayed until the 2006-2007 fiscal year due to its operations and maintenance impact on the General Fund. However, due to the technical presentation of all General Fund projects these funds are shown for display purposes only in 2004-2005.

FY Initiated: 2001-2002 **Redevelopment Area:** N/A
Initial Project Budget: \$350,000 **SNI Area:** Hoffman/Via Monte
Appn. #: 4239

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

9. McKean Road Sports Complex (GF)

CSA: Recreation and Cultural Services **Initial Start Date:** 4th Qtr. 2003
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2004
Council District: 10 **Revised Completion Date:**
Location: McKean Road and Almaden Expressway

Description: This project provides funding for an environmental impact report to build youth sports fields.

Justification: This project responds to community concerns regarding a deficiency of baseball and soccer fields in Council District 10.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	100	50		50					50		150
TOTAL	100	50		50					50		150

FUNDING SOURCE SCHEDULE (000'S)

General Fund		50		50					50		50
District 10 Parks	100										100
Construction & Conveyance Tax Fund											
TOTAL	100	50		50					50		150

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Upon completion of the report, a funding and operating agreement will be developed with the Almaden Youth Association.

FY Initiated: 2002-2003
Initial Project Budget: \$150,000
Appn. #: 4570

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

10. Parks and Recreation Bond Projects

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 10 **Revised Completion Date:**
Location: N/A

Description: This project provides funding for Parks and Recreation Bond project-related expenditures not allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification: This project provides funding for administrative activities and services needed to implement the Bond Program.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management	65	123		123					123		188
TOTAL	65	123		123					123		188

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund	65	123		123					123		188
TOTAL	65	123		123					123		188

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2000-2001 **Redevelopment Area:** N/A
Initial Project Budget: \$188,000 **SNI Area:** N/A
Appn. #: 6861

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

11. Parkview III Senior Elements (GF)

CSA: Recreation and Cultural Services **Initial Start Date:** 1st Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: 10 **Revised Completion Date:**
Location: Monet Circle and Monet Drive

Description: This project funds senior elements, including the installation of horseshoe courts and walkways. Community process will assist in determining final project scope. These improvements will be done at two sites: Jeffrey Fontana Park and Almaden Lake Park.

Justification: This project responds to community concerns regarding the need for senior recreational park elements.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction	42	57		57					57		99
TOTAL	42	57		57					57		99

FUNDING SOURCE SCHEDULE (000'S)

General Fund	42	57		57					57		99
TOTAL	42	57		57					57		99

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project was previously titled "Senior-Friendly Park Elements". The dates displayed above reflect improvements at Almaden Lake only. Improvements at Fontana Park were completed in 2003.

FY Initiated: 2001-2002 **Redevelopment Area:** N/A
Initial Project Budget: \$100,000 **SNI Area:** N/A
Appn. #: 6994

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

12. Customer Response Projects

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 10 **Revised Completion Date:**
Location: N/A

Description: This project provides funding for City staff to immediately respond to customer-generated park maintenance or facility concerns in Council District 10. Projects may include replacement of damaged or vandalized park hardware, enhancements to current security lighting, playground fencing, and park dedication plaques.

Justification: This project responds to customer park complaints not addressed through the existing Minor Park Improvements appropriation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		23	23	35					35		
TOTAL		23	23	35					35		

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund		23	23	35					35		
TOTAL		23	23	35					35		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funding needs for this project will be determined on an annual basis and appropriated accordingly.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6714

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

13. Reserve: Future Parksite Acquisition and Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 10 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future District 10 priorities related to park acquisition and development.

Justification: This project provides funding to meet service level objectives.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		635		635					635		635
TOTAL		635		635					635		635

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund		635		635					635		635
TOTAL		635		635					635		635

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2002-2003
Initial Project Budget:
Appn. #: 7928

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

14. Reserve: Sports Field Development

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 10 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future Council District 10 sports field developments.

Justification: This project provides funding to meet service level objectives.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		739		650					650		650
TOTAL		739		650					650		650
FUNDING SOURCE SCHEDULE (000'S)											
District 10 Parks Construction & Conveyance Tax Fund		739		650					650		650
TOTAL		739		650					650		650
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2003-2004 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7627

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

15. Reserve: Strategic Capital Replacement Needs

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 10 **Revised Completion Date:**
Location: Various Sites

Description: This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-2005.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)

District 10 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005
Initial Project Budget:
Appn. #: 7054

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 10

2005-2009 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2004-2005

Project Name: Carrabelle Park Play Area Improvements
(GF)
5-Year CIP Budget: \$12,000
Total Budget: \$271,000
Council District: 10

Initial Start Date: 4th Qtr. 2002
Revised Start Date:
Initial End Date: 1st Qtr. 2004
Revised End Date: 3rd Qtr. 2004

Description: This project provides funding for the upgrades of the play area in this neighborhood park, bringing it into compliance with the Americans with Disability Act (ADA) requirements.
